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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Athens**

**RECORD # 1589**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,540.37
	4/20/2005	\$2,997.46
Total for Beer Tax		<b>\$6,537.83</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,516.78
	8/20/2004	\$2,501.44
	9/20/2004	\$2,501.44
	10/20/2004	\$2,501.44
	11/20/2004	\$2,501.44
	12/20/2004	\$2,501.35
	1/20/2005	\$2,501.35
	2/20/2005	\$2,501.35
	3/20/2005	\$2,501.35
	4/20/2005	\$2,501.37
	5/20/2005	\$2,501.35
	6/20/2005	\$2,501.35
Total for City Streets and Transportation System		<b>\$30,032.01</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$62,399.86
Total for Excise Tax		<b>\$62,399.86</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$6,503.66
7/20/2004	\$21,644.73
7/20/2004	\$3,504.12
8/20/2004	\$22,385.33
8/20/2004	\$3,418.82
8/20/2004	\$6,345.35
9/20/2004	\$22,248.74
9/20/2004	\$6,578.18
9/20/2004	\$3,544.27
10/20/2004	\$22,778.55
10/20/2004	\$3,570.43
10/20/2004	\$6,626.74
11/20/2004	\$21,311.44
11/20/2004	\$3,393.46
11/20/2004	\$6,298.28
12/20/2004	\$22,941.57
12/20/2004	\$3,617.12
12/20/2004	\$6,713.39
1/20/2005	\$6,196.56
1/20/2005	\$3,338.66
1/20/2005	\$21,239.36
2/20/2005	\$21,429.70
2/20/2005	\$6,392.95
2/20/2005	\$3,444.47
3/20/2005	\$3,461.10

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3/20/2005	\$21,902.44
3/20/2005	\$6,423.81
4/20/2005	\$16,734.95
4/20/2005	\$2,672.49
4/20/2005	\$4,960.16
5/20/2005	\$3,503.27
5/20/2005	\$6,502.08
5/20/2005	\$23,072.43
6/20/2005	\$6,586.24
6/20/2005	\$21,820.76
6/20/2005	\$3,548.61

Total for Gasoline and Motor Fuel Tax

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**\$376,654.22**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$67,153.97
6/20/2005	(\$3,055.40)

Total for Income Tax

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**\$64,098.57**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,316.41
	8/20/2004	\$3,239.97
	9/20/2004	\$3,320.59
	10/20/2004	\$2,932.47
	11/20/2004	\$3,121.75
	12/20/2004	\$3,227.13
	1/20/2005	\$3,208.66
	2/20/2005	\$4,170.98
	3/20/2005	\$3,015.00
	4/20/2005	\$3,555.82
	5/20/2005	\$3,947.58
	6/20/2005	\$3,807.91
Total for Mixed Drink		<b>\$39,864.27</b>

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$65,950.91
	8/20/2004	\$67,428.16
	9/20/2004	\$66,194.49
	10/20/2004	\$65,292.39
	11/20/2004	\$66,246.48
	12/20/2004	\$65,201.78
	1/20/2005	\$63,888.51
	2/20/2005	\$82,612.67
	3/20/2005	\$59,867.95
	4/20/2005	\$62,779.36
	5/20/2005	\$69,147.98
	6/20/2005	\$68,213.98
Total for Sales Tax		<b>\$802,824.66</b>

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$156.20
8/4/2004	\$153.14
9/7/2004	\$197.38
10/6/2004	\$128.07
11/3/2004	\$222.76
12/3/2004	\$216.97
1/6/2005	\$190.97
2/3/2005	\$185.94
3/7/2005	\$132.34
4/7/2005	\$144.48
5/5/2005	\$259.75
6/7/2005	\$198.99
Total for Telecommunications Sales Tax	<b>\$2,186.99</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$23,643.74
1/20/2005	\$23,643.74
4/20/2005	\$23,643.74
6/20/2005	\$23,643.75
Total for TVA - In Lieu of Tax	<b>\$94,574.97</b>